

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer

MONTHLY OCFO CASH REPORT

September FY2012 Final

PRELIMINARY

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2012
(\$000)

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		SEPT. FY 2012	SEPT. FY 2011	AMOUNT	PERCENT	SEPT. FY 2012	SEPT. FY 2011	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	780,550	786,541	(5,991)	-0.8%	1,827,780	1,721,491	106,289	6.2%
	Transfer to TIF	21,637	15,508	6,129	39.5%	32,245	30,560	1,685	5.5%
	Real Property (net)	758,913	771,034	(12,121)	-1.6%	1,795,535	1,690,931	104,604	6.2%
	Personal Property (gross)	664	1,670	(1,006)	-60.3%	54,442	52,444	1,998	3.8%
	Transfer to Neighborhood Investment Fund	0	3,092	(3,092)	0.0%	0	3,092	(3,092)	0.0%
	Personal Property (net)	664	(1,422)	2,086	146.7%	54,442	49,352	5,090	10.3%
	Public Space Rental	18,130	699	17,431	2492.2%	30,229	699	29,530	4222.2%
TOTAL GENERAL PROPERTY TAXES (gross)		\$799,344	\$788,910	\$10,433	1.3%	\$1,912,452	\$1,774,635	\$137,817	7.8%
TOTAL GENERAL PROPERTY TAXES (net)		\$777,707	\$770,311	\$7,396	1.0%	\$1,880,207	\$1,740,983	\$139,224	8.0%
GENERAL SALES AND USE TAX (gross)		\$95,689	\$48,388	\$47,301	97.8%	\$1,115,654	\$1,017,009	\$98,645	9.7%
	Convention Center Transfer	7,221	8,210	(989)	-12.1%	101,093	97,996	3,097	3.2%
	Transfer to TIF	5,384	9,811	(4,427)	-45.1%	22,249	45,379	(23,130)	-51.0%
	Transfer to Ballpark Fund	4,504	4,660	(156)	-3.3%	12,592	9,512	3,080	32.4%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to WMATA	9,453	0	9,453	0.0%	56,395	0	56,395	0.0%
	Transfer to Healthy Schools	4,266	0	4,266	0.0%	4,266	0	4,266	0.0%
	Transfer to ABRA	460	0	460	0.0%	460	0	460	0.0%
	Transfer to DDOT/Parking Tax	0	(436)	436	0.0%	0	31,209	(31,209)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$64,401	\$26,143	\$38,257	146.3%	\$918,599	\$832,913	\$85,686	10.3%
SELECTIVE SALES TAXES:									
	Alcoholic Beverage	(6)	431	(437)	-101.3%	5,102	5,585	(483)	-8.7%
	Cigarette	2,937	3,381	(444)	-13.1%	35,603	34,405	1,198	3.5%
	Motor Vehicle Excise	7,285	7,210	75	1.0%	43,986	42,564	1,422	3.3%
	Motor Vehicle Fuel Tax	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,779	9,727	(7,948)	-81.7%	21,083	29,583	(8,500)	-28.7%
TOTAL SALES (gross)		\$107,684	\$69,138	\$38,546	55.8%	\$1,221,428	\$1,129,146	\$92,282	8.2%
TOTAL SALES (net)		\$74,617	\$37,166	\$37,451	100.8%	\$1,003,290	\$915,467	\$87,823	9.6%
INCOME TAXES:									
	Individual Income	175,983	150,786	25,197	16.7%	1,472,535	1,299,202	173,333	13.3%
	Corporate Franchise	65,763	41,343	24,421	59.1%	305,189	228,129	77,060	33.8%
	U.B. Franchise	25,173	27,426	(2,254)	-8.2%	158,523	142,453	16,069	11.3%
TOTAL INCOME TAXES		\$266,919	\$219,555	\$47,364	21.6%	\$1,936,247	\$1,669,784	\$266,463	16.0%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,471	11,900	571	4.8%	142,474	149,337	(6,863)	-4.6%
	Transfer to Ballpark Fund	1,382	1,599	(217)	-13.6%	8,509	8,897	(388)	-4.4%
	Public Utilities (net)	11,089	10,301	789	7.7%	133,965	140,440	(6,475)	-4.6%

Toll Telecommunications (gross)	4,954	3,965	990	25.0%	58,234	60,751	(2,518)	-4.1%
Transfer to Ballpark Fund	360	(390)	751	192.4%	2,220	2,373	(153)	-6.4%
Toll Telecommunications (net)	4,594	4,355	239	5.5%	56,014	58,378	(2,365)	-4.1%
Insurance Premiums (gross)	(1,737)	(199)	(1,539)	-774.3%	87,074	69,738	17,336	24.9%
Transfer to Healthy DC Fund	32,302	25,101	7,201	28.7%	34,062	25,101	8,961	35.7%
Insurance Premiums (net)	(34,040)	(25,300)	(8,740)	-34.5%	53,012	44,637	8,375	18.8%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Nursing facility Quality of Care Fund	13,322	13,439	(117)	-0.9%	13,322	13,439	(117)	-0.9%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	8,456	4,045	4,411	109.1%	40,418	33,311	7,107	21.3%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	(3,902)	(4,326)	424	9.8%	15,758	9,008	6,750	74.9%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	(1,517)	(1,924)	408	21.2%	1,010	1,254	(244)	-19.5%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	0	5,000	(5,000)	0.0%	5,000	5,000	0	0.0%
TOTAL GROSS RECEIPTS (gross)	\$32,048	\$31,900	\$148	0.5%	\$363,290	\$341,838	\$21,452	6.3%
TOTAL GROSS RECEIPTS (net)	(\$18,356)	(\$10,644)	(\$7,712)	-72.5%	\$242,991	\$243,455	(\$464)	-0.2%
OTHER TAXES:								
Estate	4,908	20,043	(15,136)	-75.5%	102,996	87,230	15,766	18.1%
Deed Recordation (gross)	19,366	13,837	5,530	40.0%	167,448	164,572	2,876	1.7%
Transfer to HPTF	6,304	10,663	(4,360)	-40.9%	24,509	24,686	(177)	-0.7%
Deed Recordation (net)	13,063	3,173	9,890	311.7%	142,939	139,886	3,053	2.2%
Deed Transfer (gross)	14,136	7,273	6,863	94.4%	124,330	131,710	(7,380)	-5.6%
Transfer to HPTF	4,896	1,475	3,421	231.8%	18,227	15,691	2,536	16.2%
Deed Transfer (net)	9,240	5,797	3,443	59.4%	106,103	116,019	(9,916)	-8.5%
Economic Interests	566	10,129	(9,564)	-94.4%	27,607	24,471	3,136	12.8%
TOTAL OTHER TAXES (gross)	\$38,976	\$51,282	(\$12,306)	-24.0%	\$422,381	\$407,983	\$14,399	3.5%
TOTAL OTHER TAXES (net)	\$27,776	\$39,143	(\$11,367)	-29.0%	\$379,645	\$367,606	\$12,040	3.3%
TOTAL TAX COLLECTIONS (GROSS)	\$1,244,970	\$1,160,785	\$84,185	7.3%	\$5,855,798	\$5,323,386	\$532,412	10.0%
TOTAL TAX COLLECTIONS (NET)	\$1,128,663	\$1,055,531	\$73,132	6.9%	\$5,442,380	\$4,937,295	\$505,085	10.2%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	SEPT. FY 2012	SEPT. FY 2011	AMOUNT	PERCENT	SEPT. FY 2012	SEPT. FY 2011	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$1,244,970	\$1,160,785	\$84,185	7.3%	\$5,855,798	\$5,323,386	\$532,412	10.0%
TOTAL TAX COLLECTIONS (NET)	\$1,128,663	\$1,055,531	\$73,132	6.9%	\$5,442,380	\$4,937,295	\$505,085	10.2%
LICENSES AND PERMITS:								
Business Licenses and Permits	2,906	2,289	617	27.0%	42,132	40,507	1,625	4.0%
Non-Business Licenses and Permits	4,744	6,711	(1,966)	-29.3%	35,742	35,555	188	0.5%
TOTAL LICENSES AND PERMITS	\$7,650	\$8,999	(\$1,349)	-15.0%	\$77,874	\$76,061	\$1,813	2.4%
FINES & FORFEITURES:								
Automated Enforcement	14,455	(33,428)	47,883	143.2%	85,188	20,248	64,939	320.7%
Traffic Fines	8,230	13,678	(5,447)	-39.8%	93,575	87,868	5,706	6.5%
Other Fines & Forfeitures	167	174	(7)	-4.3%	2,869	4,698	(1,829)	-38.9%
TOTAL FINES AND FORFEITURES	\$22,852	(\$19,576)	\$42,428	216.7%	\$181,631	\$112,815	\$68,816	61.0%

TOTAL CHARGES FOR SERVICES	\$8,720	\$18,084	(\$9,364)	-51.8%	\$68,783	\$67,726	\$1,057	1.6%
MISCELLANEOUS REVENUE:								
Interest Income	(318)	3,369	(3,687)	-109.4%	17	425	(408)	-96.0%
Unclaimed Property	(3,215)	150	(3,365)	-2240.3%	30,047	24,526	5,521	22.5%
Other Transfer 1/	(1,275)	5,598	(6,873)	-122.8%	12,010	15,518	(3,508)	-22.6%
Other Revenue	36,707	41,121	(4,414)	-10.7%	67,583	73,432	(5,849)	-8.0%
TOTAL MISCELLANEOUS REVENUE	\$31,899	\$50,238	(\$18,338)	-36.5%	\$109,657	\$113,901	(\$4,244)	-3.7%
TOTAL NON-TAX REVENUES	\$71,121	\$57,745	\$13,376	23.2%	\$437,946	\$370,503	\$67,442	18.2%
Interfund Transfer	24,988	75,612	(50,624)	-67.0%	25,403	75,612	(50,209)	-66.4%
Legalized Gambling	9,929	1,775	8,154	459.4%	66,404	62,175	4,229	6.8%
Special Purpose O-Type Revenue	90,076	56,795	33,281	58.6%	443,757	499,956	(56,199)	-11.2%
TOTAL GENERAL FUND (GROSS)	\$1,441,084	\$1,352,712	\$88,372	6.5%	\$6,829,307	\$6,331,632	\$497,675	7.9%
TOTAL GENERAL FUND (NET)	\$1,324,776	\$1,247,458	\$77,318	6.2%	\$6,415,889	\$5,945,541	\$470,348	7.9%
Plastic Bag Fee	558	332	226	68.1%	3,551	1,845	1,706	92.4%
Parking Meters Dedicated to WMATA	(922)	0	(922)	0.0%	0	0	0	0.0%
Public Space Rental-Transfer to DDOT	(21,463)	2,555	(24,019)	-940.0%	0	23,326	(23,326)	0.0%
REFUNDS								
Real Property Tax Refunds	1,099	380	719	189.0%	25,108	15,472	9,636	62.3%
Personal Property Tax Refunds	0	636	(636)	-100.0%	1,859	2,693	(834)	-31.0%
Sale and Use Tax Refunds	6	335	(329)	-98.1%	1,723	3,045	(1,322)	-43.4%
INDIVIDUAL INCOME TAX								
Withholding	113,637	106,884	6,753	6.3%	1,305,520	1,192,155	113,365	9.5%
Declarations	51,523	46,797	4,726	10.1%	211,569	191,177	20,392	10.7%
Payments	13,682	4,953	8,729	176.3%	211,374	178,930	32,444	18.1%
Fiduciary	844	805	39	4.8%	8,091	10,074	(1,983)	-19.7%
Refunds	3,703	8,653	(4,950)	-57.2%	264,020	273,135	(9,114)	-3.3%
TOTAL INDIVIDUAL INCOME TAX	\$175,983	\$150,786	\$25,197	16.7%	\$1,472,535	\$1,299,202	\$173,333	13.3%
CORPORATE FRANCHISE TAX								
Declarations	13,576	11,175	2,401	21.5%	62,977	67,942	(4,966)	-7.3%
Payments	53,303	32,151	21,153	65.8%	274,345	209,700	64,645	30.8%
Refunds	1,116	1,983	(867)	-43.7%	32,132	49,514	(17,381)	-35.1%
TOTAL CORPORATE FRANCHISE TAX	\$65,763	\$41,343	\$24,421	59.1%	\$305,189	\$228,129	\$77,060	33.8%
U.B. FRANCHISE TAX								
Declarations	6,545	11,358	(4,813)	-42.4%	35,889	47,687	(11,798)	-24.7%
Payments	19,053	17,848	1,205	6.8%	136,134	115,318	20,817	18.1%
Refunds	425	1,780	(1,355)	-76.1%	13,501	20,552	(7,051)	-34.3%
TOTAL U.B. FRANCHISE TAX	\$25,173	\$27,426	(\$2,254)	-8.2%	\$158,523	\$142,453	\$16,069	11.3%